

Water & Sewer Reserve Fund

Fund 230

	2004/05 Actual	2005/06 Current	2006/07 Requested	2006/07 Approved	Percent Change
Revenue					
Charges & Fees	\$507,584	\$570,262	\$569,142	\$569,142	0%
Miscellaneous	196,032	0	0	0	0%
W & S Fund Balance	0	3,349,820	2,474,342	2,474,342	-26%
From W & S Construction	(396,328)	0	0	0	0%
Total	\$307,288	\$3,920,082	\$3,043,484	\$3,043,484	-22%
Expenses					
To General Fund	\$59,668	\$57,100	\$60,117	\$60,117	5%
Future Projects	0	0	0	0	0%
To W & S Construction Fund	247,620	3,862,982	2,983,367	2,983,367	-23%
Total	\$307,288	\$3,920,082	\$3,043,484	\$3,043,484	-22%

Significant Changes:

A transfer from the Water and Sewer Reserve Fund funds 50% of an engineer's position to oversee and manage water and sewer construction projects.